CAPPS Financials
Governance Approved Enhancements
Date of Report: 02/17/2021

Service Requests (SRs) Information
Enhancements (SRs) Approved by Governance - ACTIVE

Gov. Priority	SR #	Gov. Priority #	Requesting Agency	Product	Impacts All Agys	Module	Priority	Level of Effort	Short Description	Long Description	Synopsis of Request (Requirements)	Proposed Solution (How it would work/Customization Overview)	Status; *=Updates	UAT & PRD Target Dates	Additional Status Notes
1	8340	31.67	TMD	CAPPS Financials	Yes	Reports	High	Medium	Modify Req Status Report to filter by Purchaser.	Modify Requisition Status Report (TXCPO004)to provide additional parameters to support filtering of report by Purchaser in addition to Origin. When the Report Request Parameters are filtered by Origin, create further sorts to allow the report to be sorted by Requester rather than Requisition No.	• Add option to run the report by 'Purchaser' and 'Req Date' to/from, as well as "Origin." • If users run report by Origin and Req Date to/from, allow option to sort report by "Requester."	• Add "Purchaser" option to "Requisition Status Report" Run Control page. • If report is run by Origin and Req Date to/from, user has option to sort report by "Requester."	*Complete	UAT 11/30-2/3/2021 PRD 2/4/2021	
2	18133	22	CAPPS	CAPPS Financials	Yes	Accounts Payable	Medium	Low	Queries to Support New AP WorkCenter Functionality.	Add queries to support the following new AP WorkCenter functionality: 1) Vouchers not Submitted for Approval 2) Vouchers Ready for USAS 3) vouchers Sent to USAS 4) Vouchers Processed by USAS 5) Vouchers Not Sent to USAS (MAN/MAN).	Additional Queries will be added to the AP Work center to provide users with easy access to important AP information.	Queries will be added to the AP Work center.	*System Test	UAT 2/25/2021-3/4/2021 PRD 3/5/2021	
3	10788/ 10789/ 10790/ 10791	21.83	CAPPS	CAPPS Financials	Yes	Reports	High	Medium	Add ability to run Pre-Release reports by Batch date.	Add additional data source to the USAS Pre-Release Reports so that the report can be run by any batch date.	By design, the existing USAS Pre-Release reports only display payments which were sent to USAS but NOT paid yet. Therefore the report data is only good for the current date. This change will allow for reports to be run for historical data.	Add additional data source to the reports to allow running of the report by USAS Sent Date.	*Complete	UAT 1/12/2021 - 1/27/2021 PRD 1/28/2021	
4	18635	20.63	CAPPS	CAPPS Financials	Yes	Reports	High	High	Contract Print Report Changes.	Enhancements to the Contract Print Report: 1. Include the agency seal in the header area of the printed report. 2. Include the agency's standard terms and conditions as part of the printed document located above the box above the signature. 3. The blacked-out signature area of the contract marked as "UNAUTHORIZED" to be removed and include the assigned Buyer's electronic signature. 4. The Date displays as the date of approval.	Add additional information to the Contract Print Report to provide similar information as the PO Print Report.	Agency Seal, terms and conditions, buyer signature and date of approval will be added.	*In Work	TBD	
5	14612	17.86	TDI	CAPPS Financials	Yes	Cash Receipts	High	Project	Unable to add Eligible Receipt to Correction Batch.	Solution for reallocations after partial refund has been applied to a deposit.	In order to capture the remaining balance correctly for partial refunds, a new balance field will be introduced at the line of the receipt.	New coding will be applied to the new field, which will calculate the remaining balance of the refund from the original deposit. This requires a modification to the way CR accounting entries are created.	In Work	UAT 04/28 - 05/11 PRD 05/20	
6	19268	15.71	CAPPS	CAPPS Financials	Yes	Cash Receipts	Medium	High	CR Accounting Entry Page Enhancement.	During testing, it was observed that on the cash review/edit accounting entries page that allows a user to select a line or lines for accounting entries and reset the combo edit status from valid to not edited just by pressing the save button. This is allowed even if the send to GL process has already processed the accounting entries and distributed to GL.	Four enhancements to the Review/Edit accounting entries page in Cash Receipts 1. The validate combo button will perform both the save and validate combo 2. The chartfields should be locked for editing when accounting entries already distributed to GL. 3. Enhance the searching criteria because when a user searches by making additional fields required and restrict search results to 500. 4. Add new field for: From/To Date for searching.	Enhance the functionality of the CR Accounting Entry page.	*Complete	UAT 12//02-12/11 PRD 01/21	
7	7794	15.43	SOAH	CAPPS Financials	Yes	Reports	Low	Medium	Modify the Requisition Status report (TXCPO004) - search by all origins within a time frame.	I would like for this Requisition Status report to be enhanced to allow us to search by all origins within a time frame from the report parameters page. In addition, a report key to explain what all the data means. Currently it is in one letter data that we don't know what they mean.	• Add option to run the report by Req Date range for 'ALL' origins. • In report body, change the 'field' label from 'Status' to 'Req Status' (top line) and 'PO Status' (bottom line); and show their 'translate value'. • In the 'bottom line, it should show 'PO Status' from 'PO Header' table; instead of 'PO Post Status' from 'Req Header' table (an error in the original design) • Center the report title in the header section	• Add option to run report by Req Date range for 'ALL' origins to the 'Requisition Status Report' Run Control page • Update 'Status' heading and values in the report detail section to include 'Req Status' (REQ_HDR.REQ_STATUS) and 'PO Status' (PO_HDR.PO_STATUS); display translate values	*Complete	UAT 1/12/2021 - 1/27/2021 PRD 1/28/2021	

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8	10777	11	CAPPS	CAPPS Financials	Yes	Purchasing	High	Medium	Add field and change label on Statewide LBB Report.	Due to recent enhancements to the LBB Interface report needs to have a field added and a label changed. The name of the report in CAPPS is TXLBBINTFR.	The existing report pulls contract info from an out dated table. A new table was created to store reportable contract info from 'Purchasing' module, as such an update to the report is needed in order to pull contract info from both sources – 'Purchasing' and 'Contract'.	Add field "Source" and change labels from "New Contract" to "New Record" and "Contract ID" to "Record ID".	*Complete	UAT 1/14/2021 - 1/27/2021 PRD 1/28/2021	
9	11992	6.5	DPS	CAPPS Financials	Yes	Accounts Payable/ General Ledger	Medium	Medium	Changes to the Pre-Release Daily Activity Report.	Add Origin, batch total, generated t-code amount, and ability to run via Control M.	The modifications to the report would allow for users to gather pre-release information easily in one place.	1. Update the Run Control so the report can be run and distributed via the batch schedule. Currently, the report has to be run manually because the current date cannot be defaulted in the Batch Date, which would enable it to run on the daily schedule. 2. The report only includes the grand total for all the batches. DPS would like to add the total for each batch on the report. 3. The AP Pre-Release report includes the generated t-code amount on multi-vendor vouchers but the Pre-Release Daily Activity does not. DPS would like to have the amount for the generated t-code included on the report. 4. DPS would like to add Origin on the report to help identify the origin of each batch.	*Complete	UAT 1/13/2021 - 1/27/2021 PRD 1/28/2021	

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